FY 2012 (ORIGINAL) BUDGET

SUMMARY BY FUND TYPE

JASPER COUNTY
BOARD OF EDUCATION

JULY 1, 2011- JUNE 30, 2012

Fund Number>>> #		100	200	300	400	500	600	700	
Fund Name>>>>>>>>		General Fund	Debt Service	Capital Projects	Special Federal Revenue Funds	Other Special Revenue Funds	School Food	Fiduciary Funds	TOTAL
Revenues:									
Local Taxes	1110	5,470,974	273,701						5,744,675
Other Local Sources	1000	100,000	955,870	800			251,655	1,500	1,309,825
State Sources	3000	8,332,853				781,659	27,000		9,141,512
Federal Sources	4000	92,000			1,158,086		1,089,433		2,339,519
Transfers & Other Sources	5000								
Total Revenues:		13,995,827	1,229,571	800	1,158,086	781,659	1,368,088	1,500	18,535,531
Expenditures:									
Instructional	1000	9,529,672			780,306	564,206			10,874,184
Pupil Services	2100	567,614				107,051			674,665
Improvement of Instruction	2210	182,384			274,861	41,783			499,028
Educational Media Services	2220	386,330							386,330
General Administration	2300	396,027			65,150	18,087			479,264
School Administration	2400	1,269,826				12,889			1,282,715
Business Services	2500	111,747							111,747
Maintenance & Operations	2600	1,718,912				17,220			1,736,132
Student Transportation	2700	1,085,278			37,769				1,123,047
Central Support Services	2800	429,278							429,278
Other Support Services	2900	19,000				20,423		1,500	40,923
School Food Services	3100						1,365,203		1,365,203
Facilities Const & Improveme	4000			-					-
Transfer & Other Uses	5000								-
Debt Services	5100		1,138,371						1,138,371
Total Expenditures		15,696,068	1,138,371	-	1,158,086	781,659	1,365,203	1,500	20,140,887
Excess of Revenues Over (-Under) Expenditures		(1,700,241)	91,200	800	-	-	2,885	-	(1,605,356)
Estimated Fund Balance, July 1		5,100,000	2,407,287	90,000	-	-	350,881	32,372	7,980,540
Estimated Fund Balance, June 30		3,399,759	2,498,487	90,800	-	-	353,766	32,372	6,375,184

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD OF EDUCATION ON July 19, 2011, at 7:00 PM in the Board Room